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Politica monetară Piața financiară Extinde Ascunde Statistică

Educația financiară

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Reference interbank market interest rates (CHIBOR, CHIBID)

CHIBOR and CHIBID reference rates shall be determined by the fixing agent (Bloomberg Finance L.P) every working day at 11:00 a.m. local time, by applying the rules laid down in the Regulation on CHIBOR and CHIBID reference rates [1].

CHIBOR (Chisinau Interbank Offered Rate) - the reference rate calculated based on quotations of contributor banks to place funds in MDL with other banks.

CHIBID (Chisinau Interbank Bid Rate) - the reference rate calculated based on quotations of contributor banks to attract funds in MDL from other banks.

National Bank shall determine, review (at least once a year) and publish on its official website the list of contributor banks [2].

Reference interbank market interest rates [3]

Tag-uri

reference rate [4]

chibor [5]

chibid [6]

Bloomberg [7]

interbank market [8]

Sursa URL:
https://www.bnm.md/ro/node/50074

Legături conexe:

[1] https://www.bnm.md/en/content/regulation-chibor-and-chibid-reference-rates-approved-dca-nbm-no110-may-30-2013 [2] https://www.bnm.md/files/Lista_BC_en.pdf [3] https://www.bnm.md/bdi/pages/reports/dop/DOP6.xhtml?id=0&lang=en [4] https://www.bnm.md/ro/search?hashtags[0]=reference rate [5] https://www.bnm.md/ro/search?hashtags[0]=chibor [6] https://www.bnm.md/ro/search?hashtags[0]=chibid [7] https://www.bnm.md/ro/search?hashtags[0]=Bloomberg [8] https://www.bnm.md/ro/search?hashtags[0]=interbank market